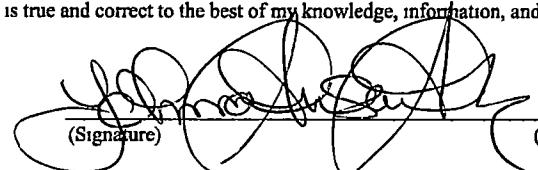
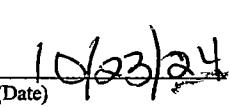


NVR 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <i>Meta Materials</i>	Case Number <i>24-50792</i>	
<p><b>1</b> Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder")  <i>Johnna Alvarez</i>  <i>2750 NE 183rd Street</i>  <i>411 T</i>  <i>Aventura FL 33160</i>          Telephone Number  <i>786-556-4099</i> </p>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	COURT USE ONLY
<b>NOTE</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor <i>2-20694556</i>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<p><b>2</b> Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest  <i>Fidelity Investments</i>          Telephone Number  <i>800-343-3548</i> </p>	<p><b>3</b> Date Equity Interest was acquired  <i>Prior December 2022</i>  <i>still holding even after</i>  <i>100x1 reverse split</i> </p>	
<b>4</b> Total amount of member interest <u>200</u>	<b>5</b> Certificate number(s) _____	
<p><b>6</b> Type of Equity Interest          Please indicate the type of Equity Interest you hold  <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor  <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest          Description <u>Inv Stock</u> </p>		
<p><b>7</b> Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants etc          DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary</p>		
<p><b>8</b> Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self-addressed envelope and copy of this Proof of Interest</p>		
<p><b>9</b> Signature          Check the appropriate box</p>		
<p><input checked="" type="checkbox"/> I am the creditor    <input type="checkbox"/> I am the creditor's authorized agent          (Attach copy of power of attorney, if any)    <input type="checkbox"/> I am the trustee or the debtor or their authorized agent          (See Bankruptcy Rule 3004 )    <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor          (See Bankruptcy Rule 3005 )</p>		
<p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief</p>		
Print Name <u>Johnna Alvarez</u> Title _____ Company _____ Address and telephone number (if different from notice address above) <i>2750 NE 183rd Street</i> <i>411 T</i> <i>Aventura FL 33160</i>		 (Signature) Telephone number _____  (Date) email. _____

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

*786 556 4099* *Johnnaa@ar-intl.com*



## Positions

# Individual - TOD

Brokerage: Z20694556 · Routing number [\(i\)](#)

[Overview](#) · [Dividend View](#) · [Closed Positions](#) · As of Oct-23-2024 1:34 p.m. ET

Symbol	Last Price	Last Price Change	% Today's Gain/Loss	\$ Today's Gain/Loss	% Total Gain/Loss	\$ Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total
<b>Individual - TOD Z20694556</b>											
<b>SPAXX</b> HELD IN MONEY MAR...							\$3.81	1.09%			
<b>MMATQ</b> META MATERIALS INC...	\$0.11	-\$0.0205	-15.71%	-\$4.10	-98.23%	-\$1,215.22	\$22.00	6.31%	200	\$6.19	\$1,237.22
<b>FNGR</b> FINGERMOTION INC C...	\$1.89	-\$0.03	-1.57%	-\$4.50	-19.92%	-\$70.50	\$283.50	81.29%	150	\$2.36	\$354.00
<b>GTII</b> GLOBAL TECH INDNS G...	\$0.02	+\$0.01	+100.00%	+\$19.13	-98.49%	-\$2,481.02	\$38.26	10.97%	1,913	\$1.32	\$2,519.28
<b>GTII</b> GLOBAL TECH INDNS G...	\$0.02	+\$0.01	+100.00%	+\$0.60	n/a	n/a	\$1.20	0.34%	60	n/a	n/a
<b>Account Total</b>			+3.30%	+\$11.13	-91.64%	-\$3,766.74	\$348.77				

Securities Priced Today **+\$11.13**

Securities Not Priced **\$0.00**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted, and investors should visit [the performance page](#) for most recent month-end performance.

You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares.



INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## FIDELITY ACCOUNT JOHNNA ALVAREZ - INDIVIDUAL TOD

► Account Number Z20-694556

Envelope # BQTS LZ BBBPTWC

JOHNNA ALVAREZ  
2750 NE 183RD STREET  
411T  
AVENTURA FL 33160-2118

**Your Account Value**

## Change from Last Period

▲ \$300 53

	This Period	Year-to-Date
<b>Beginning Account Value</b>	\$421 04	\$2,008 52
Additions	-	300 00
Change in Investment Value *	300 53	-1,586 95
<b>Ending Account Value **</b>	<b>\$721 57</b>	<b>\$721 57</b>

\* Reflects appreciation or depreciation of your holdings due to price changes transactions from Other Activity In or Out and Multi-currency transactions plus any distribution and income earned during the statement period

\*\* Excludes unpriced securities

**Contact Information**

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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MR\_CIE\_BQTS LZ BBBPTWC\_BBBBBB 20240930





INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## Account Summary

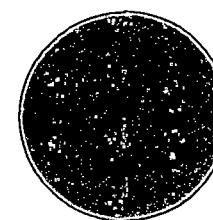
Account Value **\$721.57**

Account Holdings

Change in Account Value **▲ \$300.53**

	This Period	Year-to Date
<b>Beginning Account Value</b>	<b>\$421.04</b>	<b>\$2,008.52</b>
<b>Additions</b>	<b>-</b>	<b>300.00</b>
Deposits	-	300.00
<b>Change in Investment Value *</b>	<b>300.53</b>	<b>-1,586.95</b>
<b>Ending Account Value</b>	<b>\$721.57</b>	<b>\$721.57</b>

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions plus any distribution and income earned during the statement period



100% Stocks (\$721)

## Top Holdings

Description	Value	Percent of Account
Moon Equity Hldgs Corp Com	\$593	82%
Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98	74	10
Global Tech Inds Group INC Com	54	8
<b>Total</b>	<b>\$721</b>	<b>100%</b>

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Please note that due to rounding, percentages may not add to 100%

## Income Summary

	This Period	Year-to Date
<b>Taxable</b>	<b>-</b>	<b>\$1.48</b>
Dividends	-	1.48
<b>Total</b>	<b>-</b>	<b>\$1.48</b>

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INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

Account # Z20-694556

JOHNNA ALVAREZ - INDIVIDUAL - TOD

### Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
<b>Net Short-term Gain/Loss</b>	-	-199.40
Short-term Loss	-	-199.40
<b>Net Gain/Loss</b>	-	<b>-\$199.40</b>

## Holdings

### Core Account

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$0.01	0.010	\$1.0000	\$0.01	not applicable	not applicable	-
-- 7-day yield: 4.6%							
<b>Total Core Account (0% of account holdings)</b>	<b>\$0.01</b>			<b>\$0.01</b>			

### Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$)/ EY (%)
<b>Common Stock</b>							
GLOBAL TECH IND'S GROUP INC COM (GTII)	\$57.39	1,913.000	\$0.0275	\$52.60	\$2,519.28	-\$2,466.68	-
R GLOBAL TECH IND'S GROUP INC COM (GTII)	1.80	60.000	0.0275	1.65	unknown	unknown	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	90.00	200.000	0.3700	74.00	1,237.22	-1,163.22	-
MOON EQUITY HLDGS CORP COM (MONI)	271.84	21,575.000	0.0275	593.31	217.79	375.52	-
<b>Total Common Stock (100% of account holdings)</b>	<b>\$421.03</b>			<b>\$721.56</b>	<b>\$3,974.29</b>	<b>-\$3,254.38</b>	

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INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## Holdings

Account # Z20-694556  
JOHNNA ALVAREZ - INDIVIDUAL - TOD

### Stocks (continued)

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$)/ EY (%)
<b>Total Stocks (100% of account holdings)</b>	\$421 03			\$721 56	\$3,974 29	-\$3,254 38	-
<b>Total Holdings</b>				\$721 57	\$3,974 29	-\$3,254 38	\$0 00

*Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable*

*All remaining positions held in cash account*

R Restricted

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## Additional Information and Endnotes

Account # Z20-694556  
JOHNNA ALVAREZ - INDIVIDUAL - TOD

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INVESTMENT REPORT  
September 1, 2024 - September 30, 2024

## Additional Information and Endnotes

Account # Z20-694556  
JOHNNA ALVAREZ - INDIVIDUAL - TOD

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**Income Summary** Shows income by tax status for the statement and year to date periods. Except for interest income earned on or distributed by tax exempt securities Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs Rollover IRAs SEP IRAs SIMPLE IRAs and Keoghs earnings are reported as tax deferred income. In Roth IRAs and HSAs earnings are reported as tax exempt income as they may be federally tax exempt if certain conditions are met.

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using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. **Inquiries** concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800 544 6666 and NFS, who carries your brokerage accounts, by calling 866-408 1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights including those under the Securities Investor Protection Act (SIPA).

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**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b 10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business subject to applicable law.

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